

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW013015

Check Date 1/30/2015

1/30/2015 9:23 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$14,643.55. Dated this 30 day of JANUARY, 2015.

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indish C. Nwodu, Clerk-Treasurer

Signature

JANUARY 30, 2015.

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
9950	45001					278	\$12,902.74	
		10400000 - 512000	1/30/15 IRS Payment	#50243524/14933			\$0.06	
		GF-City Council - FICA		344				
		OASDI Tax						
		8060 - 251100	1/30/15 IRS Payment	#50243524/14933			\$12,399.64	
		Payroll Fund - Federal		344				
		Withholding Tax						
		8060 - 251105	1/30/15 IRS Payment	#50243524/14933			\$395.98	
		Payroll Fund - Social Sec		344				
		OASDI Withholding						
		8060 - 251106	1/30/15 IRS Payment	#50243524/14933			\$107.06	
		Payroll Fund - Medicare		344				
		Withholding Tax						
9813	45000 IN Dept Of Revenue					274	\$1,740.81	
		85000101 - 567000	2014 Toter Sales Tax	2014 Toter Sales			\$572.84	
		Sales Tax - Toters - Sales		Tax				
		Tax Transmittal To IDR						
		85000102 - 567000	Dec 2014 Rink Sales Tax	12/14 Rink Sales			\$1,029.68	
		Sales Tax - Rink - Sales		Tax				
		Tax Transmittal To IDR						
		85000103 - 567000	Dec 2014 Parks Facility	12/14 Fac Sales			\$138.29	
		Sales Tax - Parks Facilities	Sales Tax	Tax				
		- Sales Tax Transmittal To						
		IDR						
Grand Total:							\$14,643.55	

**Claim Run
BW013015**

**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 1/30/2015**

1/30/2015 9:24 AM

Fund	Amount
Sales Tax Fund	\$1,740.81
General Fund	\$0.06
Payroll Fund	\$12,902.68
GRAND TOTAL	\$14,643.55